

Informe renta fija a nivel mundial (*)

Fecha 13/04/2022

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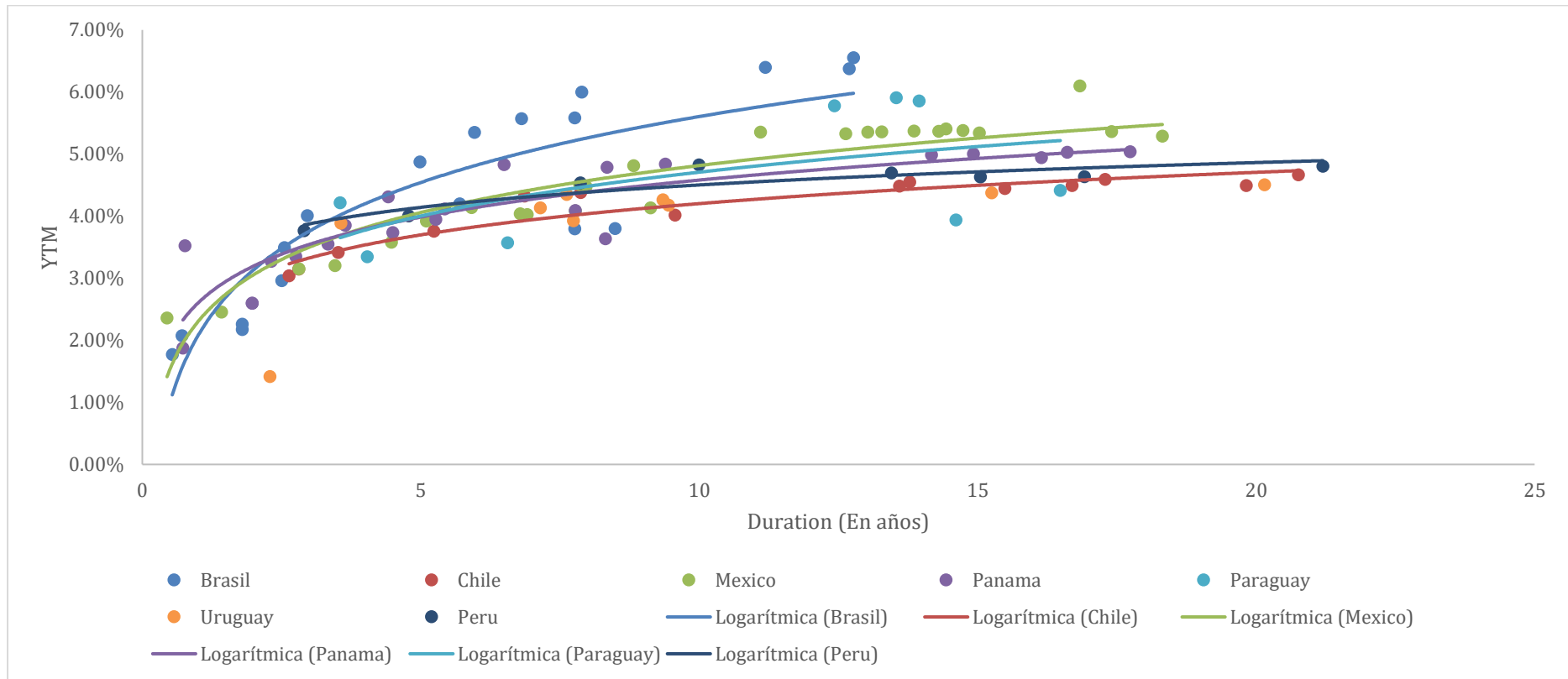
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 Córdoba 1015 Piso 2 Oficina 4 (Victoria Mall) – S2000AWM – Rosario – Argentina

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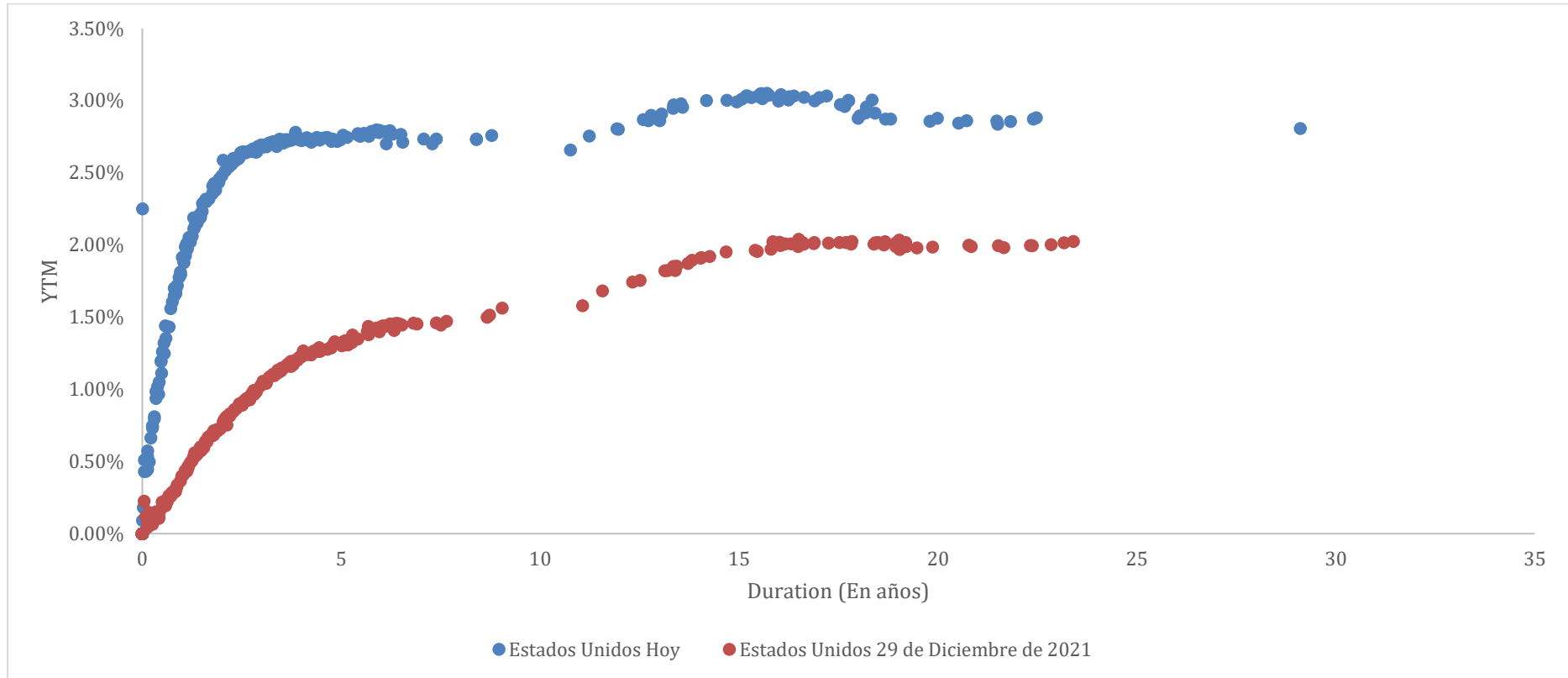
Curvas de tasas soberanas

Curvas de tasas soberanas de América Latina en USD

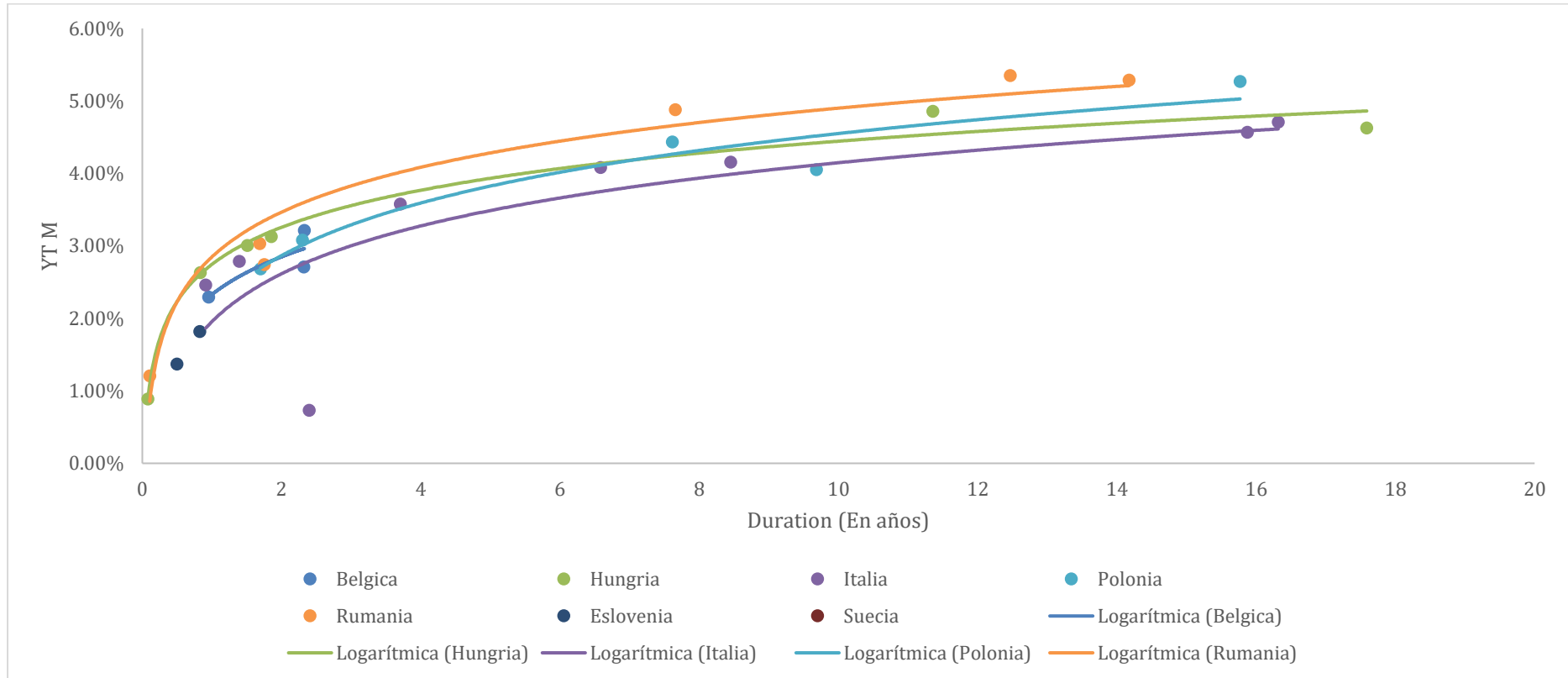


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Curvas de tasas soberanas de Estados Unidos

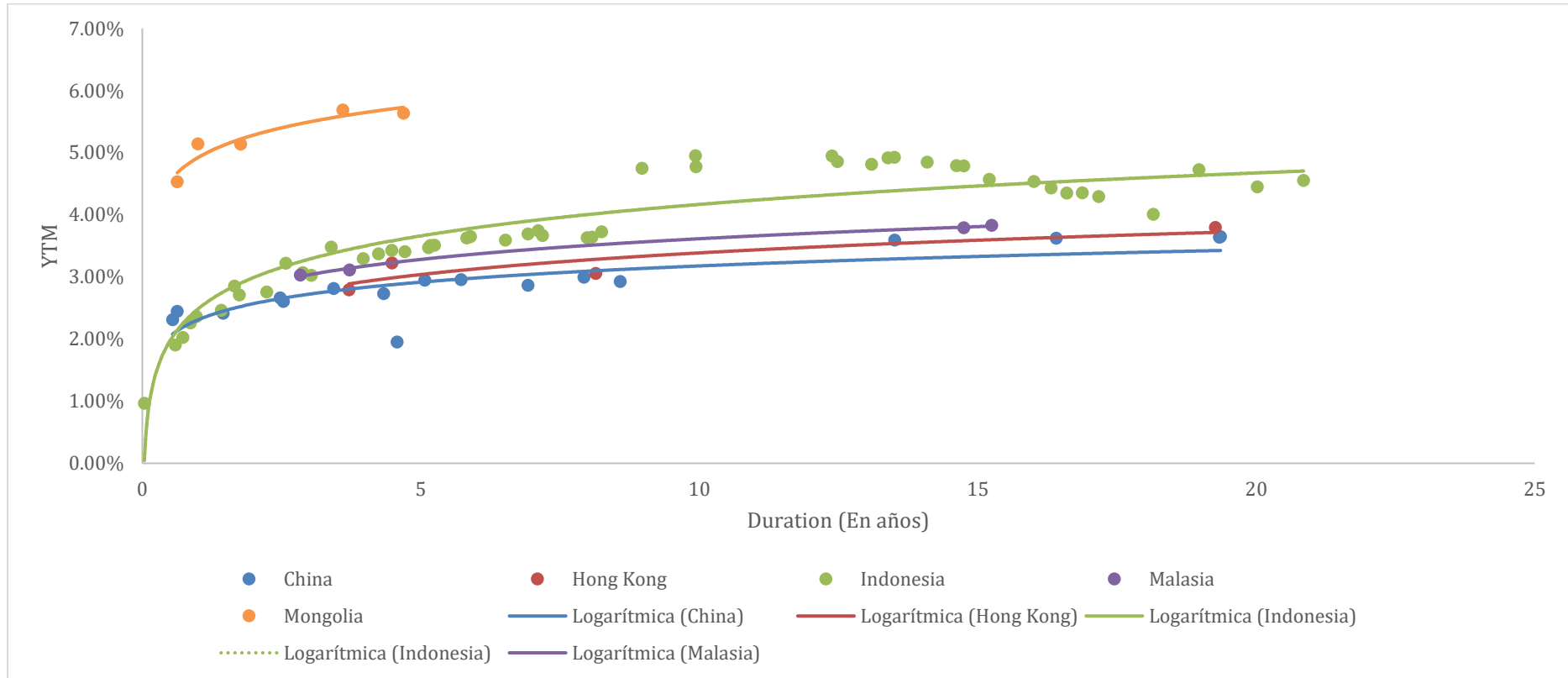


Curvas de tasas soberanas países europeos en USD

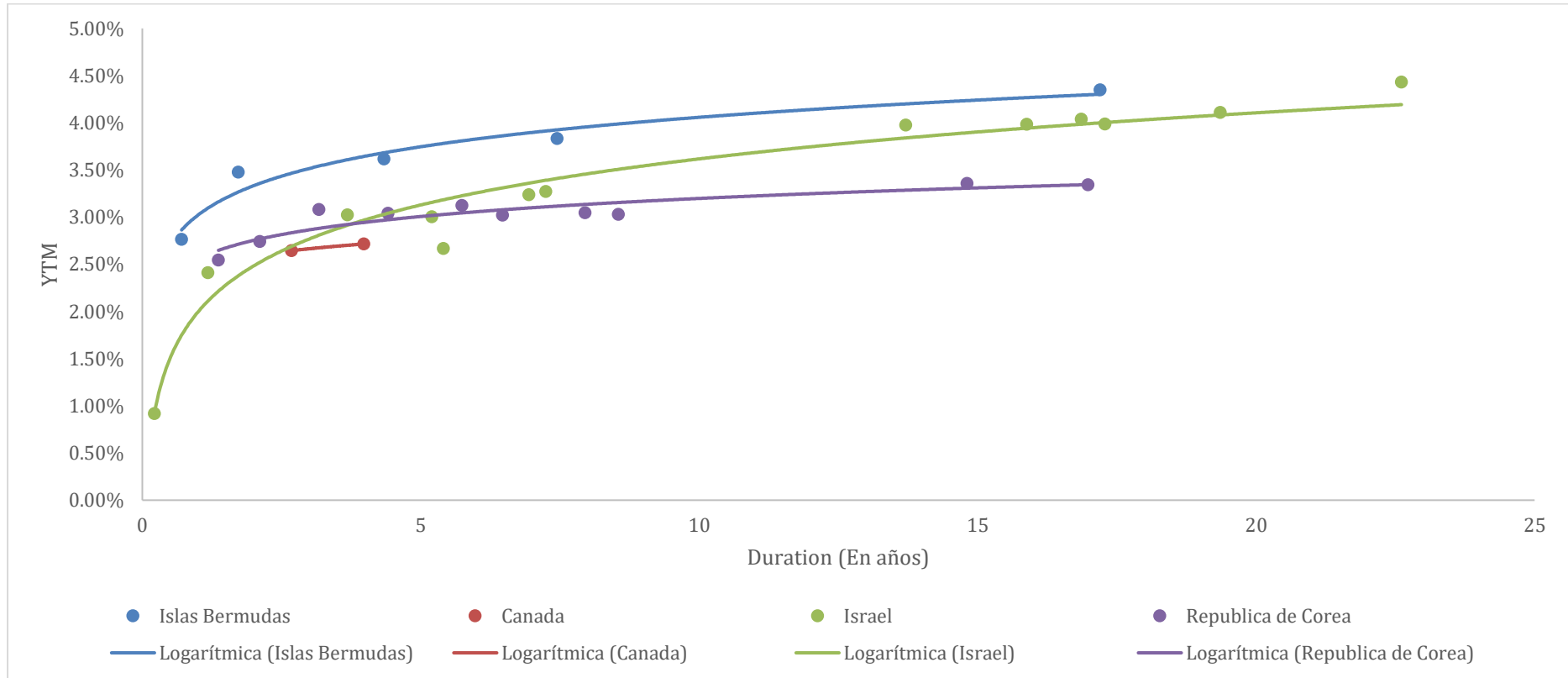


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Curvas de tasas soberanas países asiáticos, excluyendo a Japón, en USD



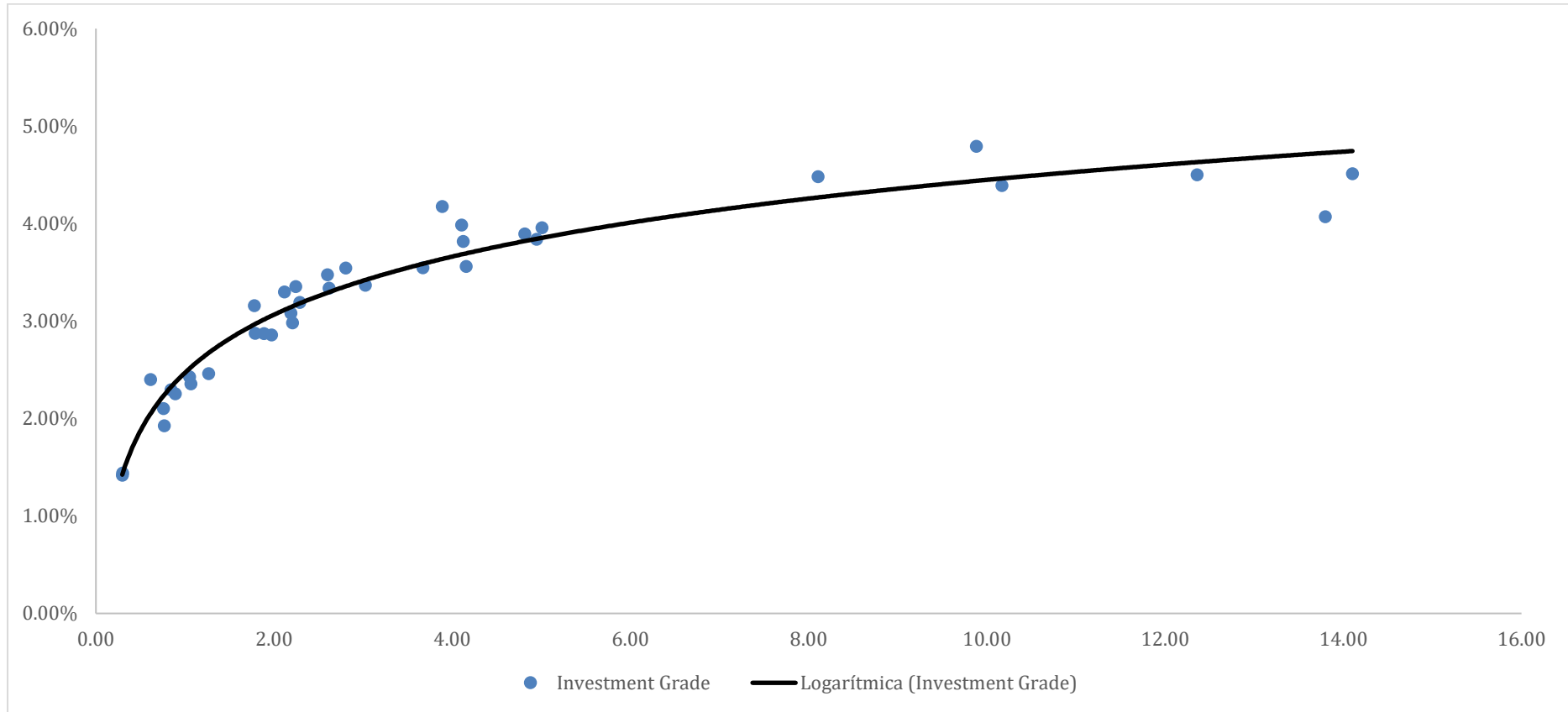
Curvas de tasas soberanas países desarrollados, excluyendo Europa y Estados Unidos, en USD



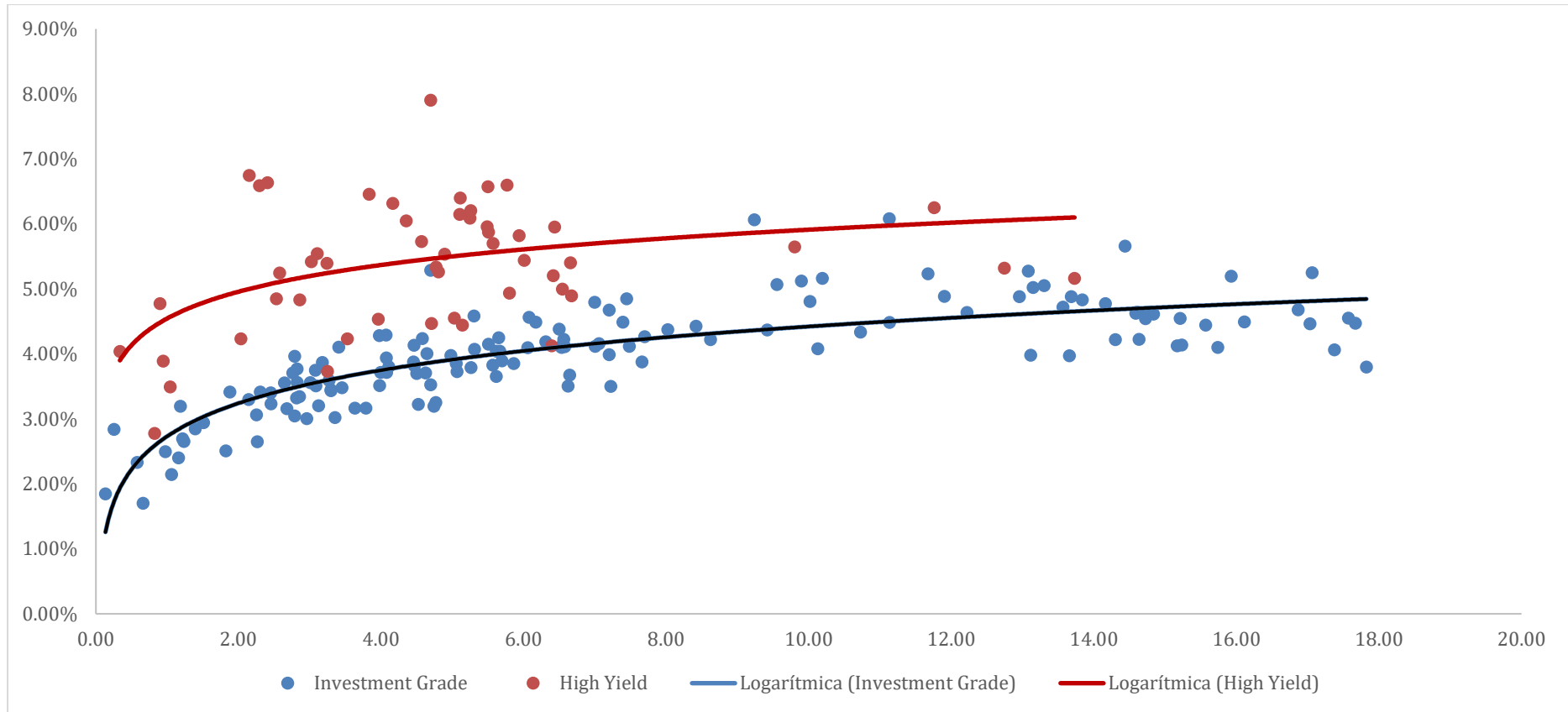
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Curvas de tasas por sector en Estados Unidos

Curvas de tasas Sector Financiero Estados Unidos



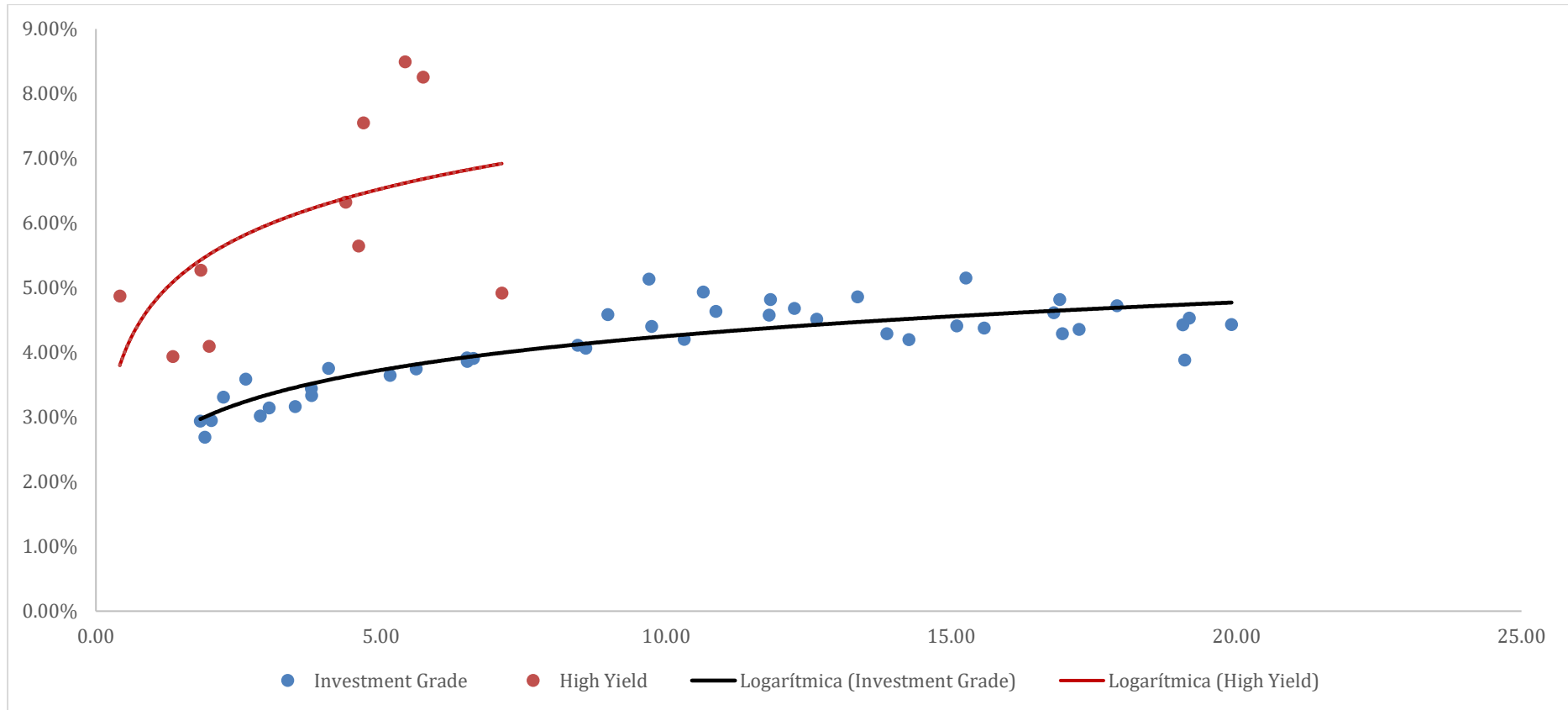
Curvas de tasas Sector Industrial Estados Unidos



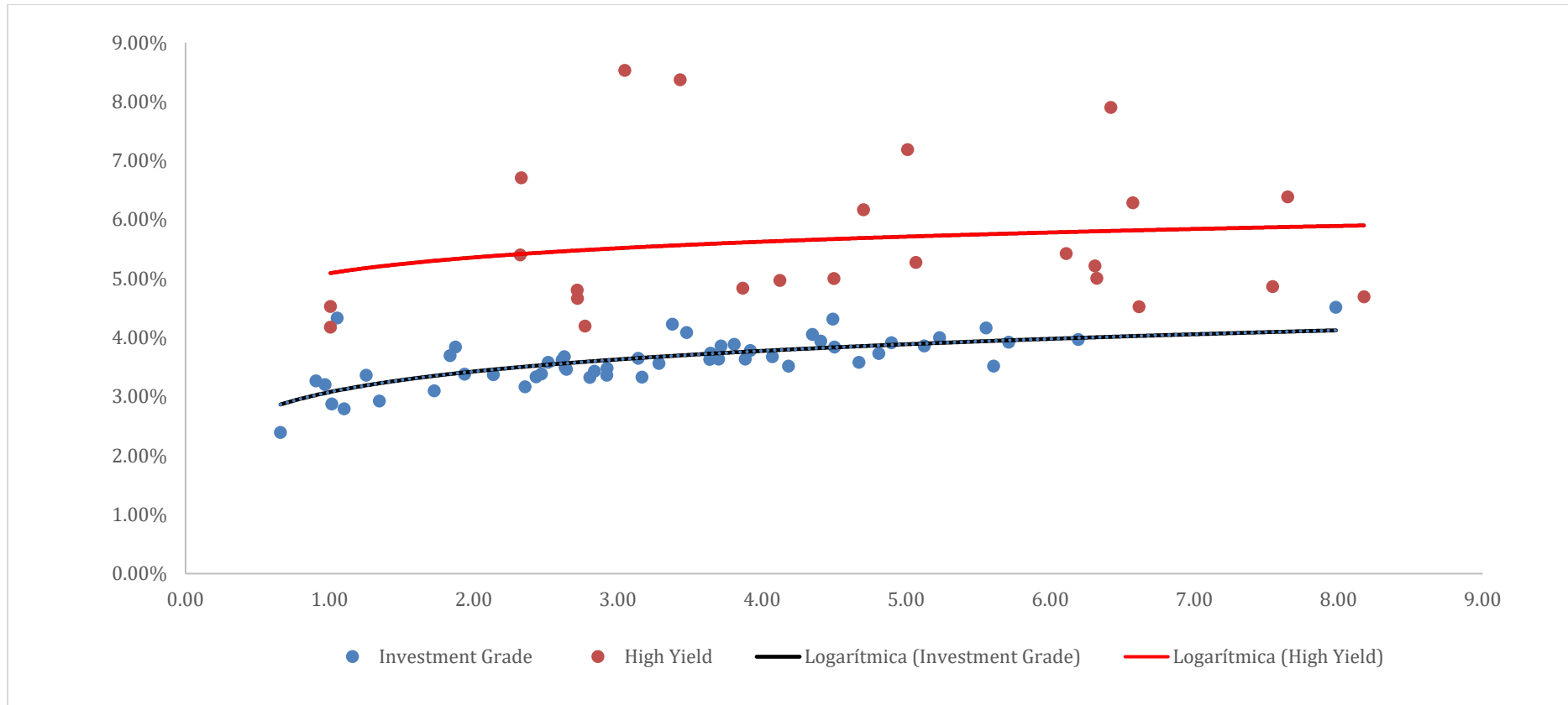
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Curvas de tasas Sector Telecomunicaciones Estados Unidos

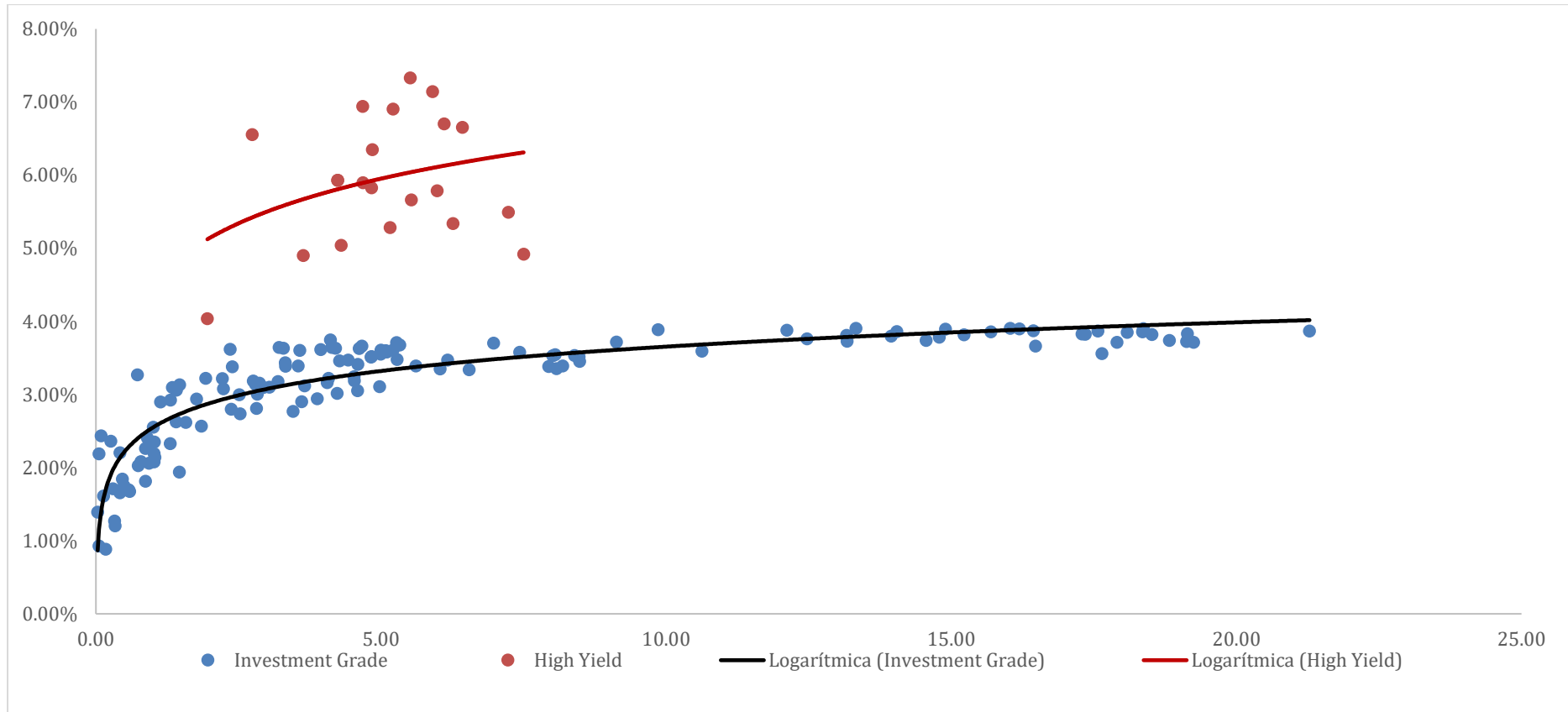


Curvas de tasas Sector Real Estate Estados Unidos



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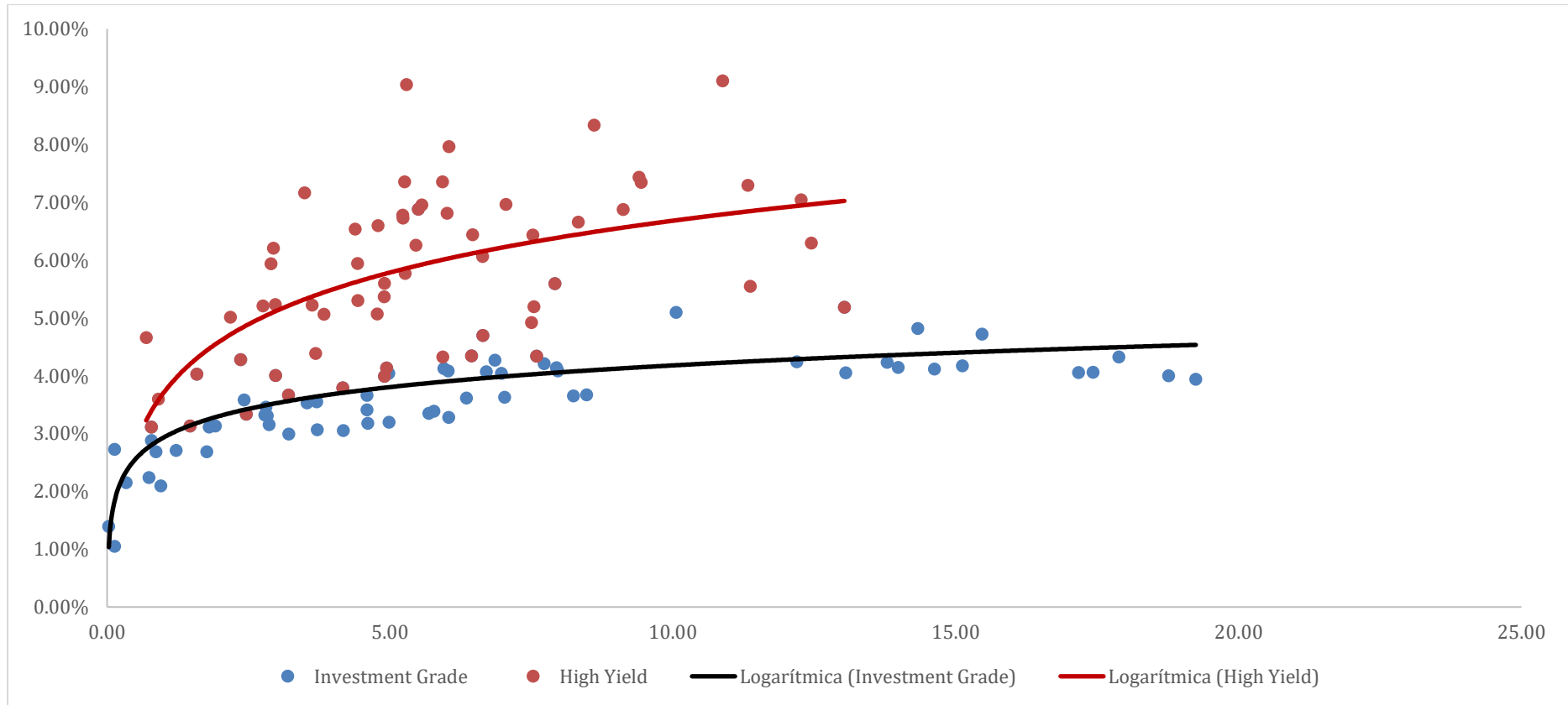
Curvas de tasas Sector Consumo Básico Estados Unidos



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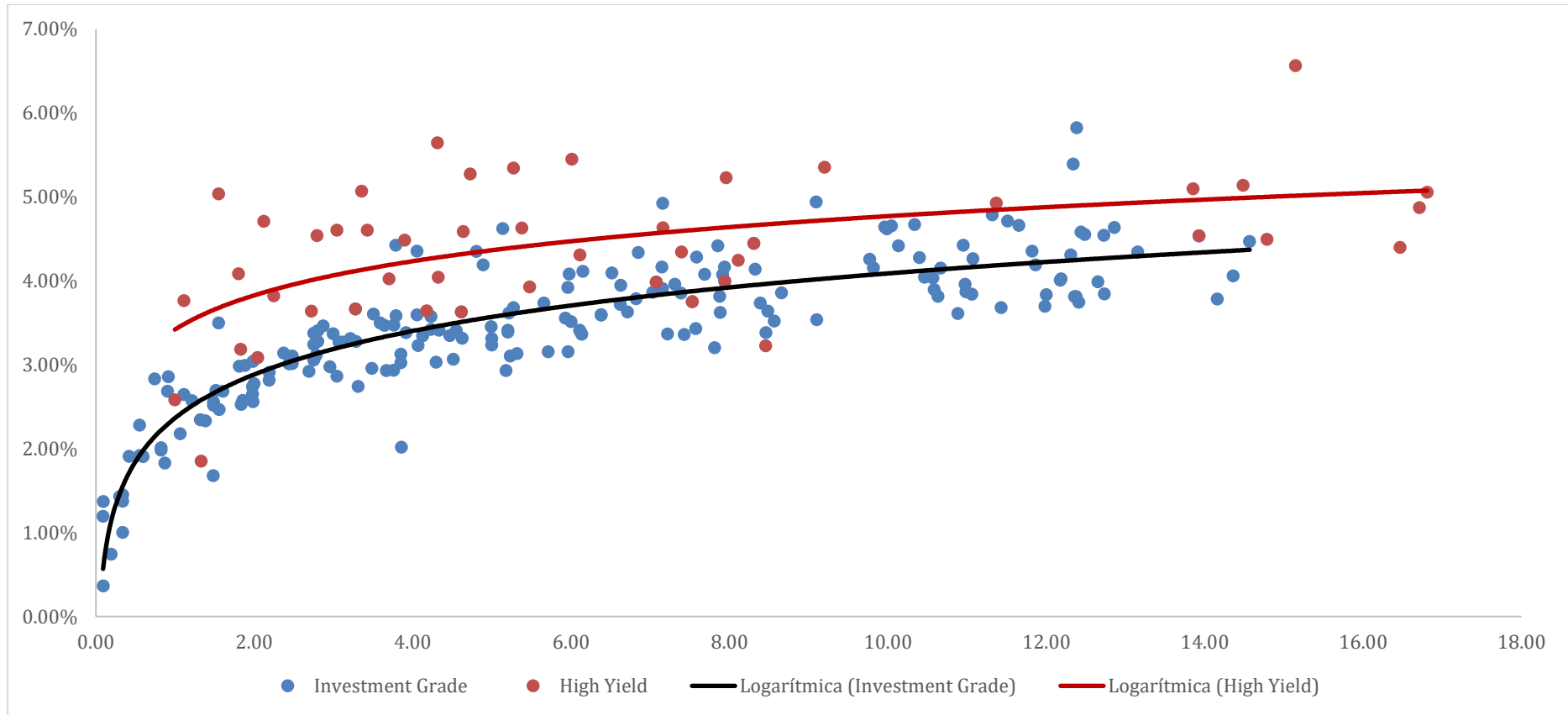
Curvas de tasas Sector Consumo Discrecional Estados Unidos



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Curvas de tasas Sector Salud Estados Unidos



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Bonos Corporativos en Estados Unidos, Europa y China

Bonos corporativos Investment Grade de Estados Unidos en USD.

| | |
|-------------------------------|-----------|
| Variación interanual IPC EEUU | 8.50% (*) |
| Último anuncio | 12/4/2022 |

| Emisión | País | Emisor | Volumen en circulación (USD) | Valor nominal / Monto mínimo de negociación | ISIN | Rentabilidad Indicativa (%) | Duración en años |
|--|----------------|---------------------|------------------------------|---|--------------|-----------------------------|------------------|
| MPLX, 6.875% perp., USD (B) | Estados Unidos | MPLX | 600,000,000.00 | 1,000.00 | US55336VAU44 | 7.82 | 0.81 |
| Citigroup, 5.35% perp., USD (D) | Estados Unidos | Citigroup | 1,250,000,000.00 | 1,000.00 | US172967GR68 | 5.34 | 1.04 |
| Fifth Third Bancorp, 5.1% perp., USD (H) | Estados Unidos | Fifth Third Bancorp | 600,000,000.00 | 1,000.00 | US316773CM07 | 6.30 | 1.16 |
| M&T Bank, 6.45% perp., USD (E) | Estados Unidos | M&T Bank | 350,000,000.00 | 1,000.00 | US55261FAG90 | 5.07 | 1.73 |
| Citigroup, 6.3% perp., USD (M) | Estados Unidos | Citigroup | 1,750,000,000.00 | 1,000.00 | US172967HQ76 | 6.13 | 1.92 |
| Truist Financial, 4.8% perp., USD (N) | Estados Unidos | Truist Financial | 1,700,000,000.00 | 1,000.00 | US89832QAD16 | 5.91 | 2.24 |
| JP Morgan, 4.6% perp., USD (HH) | Estados Unidos | JP Morgan | 3,000,000,000.00 | 1,000.00 | US48128BAG68 | 6.50 | 2.60 |
| Citigroup, 5.95% perp., USD (P) | Estados Unidos | Citigroup | 2,000,000,000.00 | 1,000.00 | US172967JM45 | 5.44 | 2.77 |
| Citigroup, 4% perp., USD (W) | Estados Unidos | Citigroup | 1,500,000,000.00 | 1,000.00 | US172967MU24 | 5.77 | 3.36 |
| Citigroup, 3.875% perp., USD (X) | Estados Unidos | Citigroup | 2,300,000,000.00 | 1,000.00 | US172967MV07 | 6.09 | 3.51 |
| SVB Financial, 4% perp., USD (C) | Estados Unidos | SVB Financial | 1,000,000,000.00 | 1,000.00 | US78486QAJ04 | 6.56 | 3.70 |

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|---|----------------|--------------------|------------------|----------|--------------|------|------|
| Citigroup, 6.25% perp., USD (T) | Estados Unidos | Citigroup | 1,500,000,000.00 | 1,000.00 | US172967KM26 | 5.02 | 3.80 |
| BNY Mellon, 4.62% perp., USD (F) | Estados Unidos | BNY Mellon | 1,000,000,000.00 | 1,000.00 | US064058AF75 | 5.29 | 3.99 |
| U.S. Bancorp, 3.7% perp., USD (N) | Estados Unidos | U.S. Bancorp | 1,500,000,000.00 | 1,000.00 | US902973BC96 | 6.33 | 4.26 |
| Discover Financial, 5.5% perp., USD (C) | Estados Unidos | Discover Financial | 570,000,000.00 | 1,000.00 | US254709AN83 | 6.60 | 4.65 |
| Ares Capital, 2.875% 15jun2027, USD | Estados Unidos | Ares Capital | 500,000,000.00 | 1,000.00 | US04010LBD47 | 5.06 | 4.72 |
| Voya Financial, 4.7% 23jan2048, USD | Estados Unidos | Voya Financial | 350,000,000.00 | 1,000.00 | US929089AF72 | 6.23 | 4.98 |
| Ares Capital, 2.875% 15jun2028, USD | Estados Unidos | Ares Capital | 1,250,000,000.00 | 1,000.00 | US04010LBB80 | 5.27 | 5.53 |
| DXC Technology, 7.45% 15oct2029, USD | Estados Unidos | DXC Technology | 300,000,000.00 | 1,000.00 | US285659AF53 | 5.13 | 5.74 |
| Ally Financial, 8% 1nov2031, USD | Estados Unidos | Ally Financial | 965,540,000.00 | 1,000.00 | US370425RZ53 | 5.15 | 6.84 |

Bonos corporativos High Yield de Estados Unidos en USD.

| | |
|-------------------------------|-----------|
| Variación interanual IPC EEUU | 8.50% (*) |
| Último anuncio | 12/4/2022 |

| Emisión | País | Emisor | Volumen en circulación (USD) | Valor nominal / Monto mínimo de negociación | ISIN | Rentabilidad Indicativa (%) | Duración en años |
|---|----------------|-------------------------------|------------------------------|---|--------------|-----------------------------|------------------|
| DCP Midstream LP, 7.375% perp., USD (A) | Estados Unidos | DCP Midstream LP | 500,000,000.00 | 1,000.00 | US23311PAA84 | 13.88 | 0.647726027 |
| Trident TPI Holdings, 9.25% 1aug2024, USD | Estados Unidos | Trident TPI Holdings | 345,000,000.00 | 1,000.00 | USU89588AB03 | 9.84 | 2.061726027 |
| Viking Cruises Ltd, 13% 15may2025, USD | Estados Unidos | Viking Cruises Ltd | 675,000,000.00 | 1,000.00 | BMG9363BAF78 | 9.51 | 2.510191781 |
| APTIM Corp, 7.75% 15jun2025, USD | Estados Unidos | APTIM Corp | 515,000,000.00 | 1,000.00 | USU2286WAA54 | 17.31 | 2.708219178 |
| Brand Industrial Services, 8.5% 15jul2025, USD | Estados Unidos | Brand Industrial Services | 1,000,000,000.00 | 1,000.00 | USU1051PAB32 | 12.36 | 2.794547945 |
| Intrado, 8.5% 15oct2025, USD | Estados Unidos | Intrado | 685,455,000.00 | 1,000.00 | USU6816PAA04 | 11.60 | 2.91230137 |
| ClubCorp Holdings, Inc., 8.5% 15sep2025, USD | Estados Unidos | ClubCorp Holdings, Inc. | 425,000,000.00 | 1,000.00 | USU21007AA42 | 10.53 | 2.971205479 |
| Par Petroleum, 7.75% 15dec2025, USD | Estados Unidos | Par Petroleum | 300,000,000.00 | 1,000.00 | USU7025WAA00 | 8.31 | 3.142465753 |
| Carnival Corp, 7.625% 1mar2026, USD | Estados Unidos | Carnival Corp | 1,450,000,000.00 | 1,000.00 | USP2121VAJ37 | 7.77 | 3.361315068 |
| Vistra Corp, 7% perp., USD (B) | Estados Unidos | Vistra Corp | 1,000,000,000.00 | 1,000.00 | USU92266AB89 | 7.65 | 3.912164384 |
| Rite Aid, 7.7% 15feb2027, USD | Estados Unidos | Rite Aid | 252,386,000.00 | 1,000.00 | US767754AJ35 | 14.41 | 3.930547945 |
| American Axle & Manufacturing, 6.5% 1apr2027, USD | Estados Unidos | American Axle & Manufacturing | 499,760,000.00 | 1,000.00 | US02406PAU49 | 7.59 | 4.242958904 |

| | | | | | | | |
|--|----------------|-------------------------------|------------------|----------|--------------|------|-------------|
| Full House Resorts, 8.25% 15feb2028, USD | Estados Unidos | Full House Resorts | 310,000,000.00 | 1,000.00 | USU3232FAB32 | 8.23 | 4.634 |
| Northern Oil and Gas, 8.125% 1mar2028, USD | Estados Unidos | Northern Oil and Gas | 750,000,000.00 | 1,000.00 | USU66499AD31 | 7.90 | 4.697863014 |
| Kosmos Energy, 7.5% 1mar2028, USD | Estados Unidos | Kosmos Energy | 450,000,000.00 | 1,000.00 | USU5007TAB18 | 8.19 | 4.74430137 |
| American Axle & Manufacturing, 6.875% 1jul2028, USD | Estados Unidos | American Axle & Manufacturing | 400,000,000.00 | 1,000.00 | US02406PBA75 | 7.41 | 4.985369863 |
| Diversified Healthcare Trust, 4.75% 15feb2028, USD | Estados Unidos | Diversified Healthcare Trust | 500,000,000.00 | 1,000.00 | US81721MAM10 | 7.19 | 5.009917808 |
| Lumen Technologies, 4.5% 15jan2029, USD | Estados Unidos | Lumen Technologies | 1,000,000,000.00 | 1,000.00 | USU1566PAD79 | 7.96 | 5.646931507 |
| PennyMac Financial Services, 4.25% 15feb2029, USD | Estados Unidos | PennyMac Financial Services | 650,000,000.00 | 1,000.00 | USU7089FAC69 | 8.02 | 5.768027397 |
| American Axle & Manufacturing, 5% 1oct2029, USD | Estados Unidos | American Axle & Manufacturing | 600,000,000.00 | 1,000.00 | US02406PBB58 | 7.40 | 6.129342466 |

Bonos corporativos Investment Grade de Europa en EUR.

| | |
|-------------------------------|-----------|
| Variación interanual IPC U.E. | 7.50% (*) |
| Último anuncio | 1/4/2022 |

| Emisión | País | Emisor | Volumen en circulación (EUR) | Valor nominal / Monto mínimo de negociación | ISIN | Rentabilidad Indicativa (%) | Duración en años |
|---|-----------------|--------------------------|------------------------------|---|--------------|-----------------------------|------------------|
| Aareal Bank, 4.25% 19feb2024, EUR | Alemania | Aareal Bank | 80,000,000.00 | 1,000.00 | DE000A1TNC86 | 2.64 | 1.82 |
| Abertis Infraestructuras, 3.125% 19mar2024, EUR | España | Abertis Infraestructuras | 250,000,000.00 | 100,000.00 | ES0211845278 | 2.40 | 1.91 |
| CNP Assurances, 4.25% 5jun2045, EUR | Francia | CNP Assurances | 500,000,000.00 | 100,000.00 | FR0011949403 | 2.30 | 2.92 |
| Belfius Bank, 3.125% 11may2026, EUR | Belgica | Belfius Bank | 550,000,000.00 | 100,000.00 | BE0002251206 | 2.31 | 3.79 |
| Commerzbank, 1.125% 22jun2026, EUR | Alemania | Commerzbank | 500,000,000.00 | 100,000.00 | DE000CZ40N46 | 2.02 | 4.08 |
| BPCE, 0% 25jun2026, EUR (4353D) | Francia | BPCE | 525,038,000.00 | 100.00 | FR0011952647 | 2.84 | 4.15 |
| Caixabank, 1.125% 12nov2026, EUR | España | Caixabank | 750,000,000.00 | 100,000.00 | ES0213307061 | 2.16 | 4.48 |
| BNP Paribas, 2% 31mar2027, EUR | Francia | BNP Paribas | 150,000,000.00 | 1,000.00 | IT0006737214 | 3.06 | 4.70 |
| Credit Agricole SA, 1.75% 24oct2027, EUR | Francia | Credit Agricole SA | 85,560,000.00 | 15,000.00 | FR0013279643 | 2.29 | 5.26 |
| Ceska Sporitelna, 0.5% 13sep2028, EUR | República Checa | Ceska Sporitelna | 500,000,000.00 | 100,000.00 | AT0000A2STV4 | 2.80 | 5.34 |
| BPCE, 1.625% 31jan2028, EUR | Francia | BPCE | 750,000,000.00 | 100,000.00 | FR0013312501 | 2.17 | 5.57 |

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|--|----------|--------------------|------------------|------------|--------------|------|------|
| Berlin Hyp, 1.5% 18apr2028, EUR | Alemania | Berlin Hyp | 500,000,000.00 | 100,000.00 | DE000BHY0GB5 | 2.06 | 5.63 |
| BPCE, 1.625% 2mar2029, EUR | Francia | BPCE | 750,000,000.00 | 100,000.00 | FR0014008PK4 | 2.21 | 5.65 |
| Belfius Bank, 1.25% 5apr2034, EUR (402) | Belgica | Belfius Bank | 500,000,000.00 | 100,000.00 | BE6331190973 | 3.56 | 5.79 |
| CNP Assurances, 0.375% 8mar2028, EUR | Francia | CNP Assurances | 500,000,000.00 | 100,000.00 | FR0014000XY6 | 2.53 | 5.85 |
| BNP Paribas, 0.875% 31aug2033, EUR (19592) | Francia | BNP Paribas | 1,000,000,000.00 | 100,000.00 | FR00140057U9 | 2.93 | 6.20 |
| Aeroports de Paris, 2.75% 2apr2030, EUR | Francia | Aeroports de Paris | 1,500,000,000.00 | 100,000.00 | FR0013505633 | 2.01 | 7.29 |
| Ageas, 1.875% 24nov2051, EUR | Belgica | Ageas | 500,000,000.00 | 100,000.00 | BE6325355822 | 3.50 | 7.82 |
| Aareal Bank, 1.125% 29jul2030, EUR | Alemania | Aareal Bank | 50,000,000.00 | 100,000.00 | DE000A2E4DF3 | 2.79 | 7.82 |
| Commerzbank, 2.19% 17dec2030, EUR | Alemania | Commerzbank | 50,000,000.00 | 100,000.00 | DE000CB0F4F4 | 2.72 | 7.93 |

Bonos corporativos High Yield de Europa en EUR.

| | |
|-------------------------------|-----------|
| Variación interanual IPC U.E. | 7.50% (*) |
| Último anuncio | 1/4/2022 |

| Emisión | País | Emisor | Volumen en circulación (EUR) | Valor nominal / Monto mínimo de negociación | ISIN | Rentabilidad Indicativa (%) | Duración en años |
|---------------------------------------|----------|-----------------|------------------------------|---|--------------|-----------------------------|------------------|
| ThyssenKrupp, 1.875% 6mar2023, EUR | Alemania | ThyssenKrupp | 1,000,000,000.00 | 1,000.00 | DE000A2YN6V1 | 2.72 | 0.90 |
| Renault, 1% 18apr2024, EUR | Francia | Renault | 700,000,000.00 | 100,000.00 | FR0013329315 | 2.88 | 1.99 |
| ThyssenKrupp, 2.5% 25feb2025, EUR | Alemania | ThyssenKrupp | 600,000,000.00 | 1,000.00 | DE000A14J587 | 3.27 | 2.80 |
| ams AG, 0% 5mar2025, EUR (Conv.) | Austria | ams AG | 548,200,000.00 | 200,000.00 | DE000A19W2L5 | 6.02 | 2.86 |
| Schaeffler, 2.75% 12oct2025, EUR (4) | Alemania | Schaeffler | 750,000,000.00 | 100,000.00 | DE000A289Q91 | 2.88 | 3.35 |
| Elis, 2.875% 15feb2026, EUR | Francia | Elis | 350,000,000.00 | 100,000.00 | FR0013318102 | 2.65 | 3.69 |
| Progroup AG, 3% 31mar2026, EUR | Alemania | Progroup AG | 600,000,000.00 | 1,000.00 | DE000A2G8WA3 | 4.06 | 3.76 |
| Ontex Group, 3.5% 15jul2026, EUR | Belgica | Ontex Group | 580,000,000.00 | 1,000.00 | BE6329443962 | 6.17 | 3.89 |
| SPIE S.A., 2.625% 18jun2026, EUR | Francia | SPIE S.A. | 600,000,000.00 | 100,000.00 | FR0013426376 | 3.09 | 3.93 |
| Casino Guichard, 2.798% 5aug2026, EUR | Francia | Casino Guichard | 460,300,000.00 | 100,000.00 | FR0012074284 | 8.47 | 4.01 |
| Ibercaja Banco, 2.75% 23jul2030, EUR | España | Ibercaja Banco | 500,000,000.00 | 100,000.00 | ES0244251015 | 3.78 | 4.01 |
| TUI AG, 5% 16apr2028, EUR (Conv.) | Alemania | TUI AG | 589,600,000.00 | 100,000.00 | DE000A3E5KG2 | 5.52 | 5.13 |
| WEPA, 2.875% 15dec2027, EUR | Alemania | WEPA | 400,000,000.00 | 1,000.00 | DE000A254QA9 | 5.79 | 5.19 |
| ams AG, 2.125% 3nov2027, EUR (Conv.) | Austria | ams AG | 760,000,000.00 | 100,000.00 | DE000A283WZ3 | 5.07 | 5.19 |

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|---|----------|-----------------------|----------------|------------|--------------|------|------|
| Renault, 1.13% 4oct2027, EUR | Francia | Renault | 500,000,000.00 | 100,000.00 | FR0013451416 | 4.42 | 5.30 |
| Telenet Group Holding, 3.5% 1mar2028, EUR | Belgica | Telenet Group Holding | 517,700,000.00 | 100,000.00 | BE6300371273 | 4.24 | 5.32 |
| Elis, 1.625% 3apr2028, EUR | Francia | Elis | 550,000,000.00 | 100,000.00 | FR0013449998 | 3.17 | 5.73 |
| Verallia, 1.625% 14may2028, EUR | Francia | Verallia | 500,000,000.00 | 100,000.00 | FR0014003G27 | 3.21 | 5.74 |
| Schaeffler, 3.375% 12oct2028, EUR (5) | Alemania | Schaeffler | 750,000,000.00 | 100,000.00 | DE000A3H2TA0 | 4.13 | 5.84 |
| Accor, 2.375% 29nov2028, EUR | Francia | Accor | 700,000,000.00 | 100,000.00 | FR0014006ND8 | 3.36 | 6.15 |

Bonos corporativos Investment Grade de China en CNY.

| | |
|--------------------------------|-----------|
| Variación interanual IPC China | 1.50% (*) |
| Último anuncio | 11/4/2022 |

| Emisión | País | Emisor | Volumen en circulación (CNY) | Valor nominal / Monto mínimo de negociación | ISIN | Rentabilidad Indicativa (%) | Duración en años |
|--|-------|----------------------------------|------------------------------|---|--------------|-----------------------------|------------------|
| AVIC International Leasing, 4.3% 22aug2022, CNY | China | AVIC International Leasing | 500,000,000.00 | 100.00 | CND10002FMN2 | 2.92 | 0.36 |
| Chengdu Hi-tech Investment Group, 3.45% 11mar2023, CNY | China | Chengdu Hi-tech Investment Group | 1,000,000,000.00 | 100.00 | CND10002S3W2 | 2.72 | 0.91 |
| Bank of China, 2.65% 12mar2023, CNY | China | Bank of China | 10,000,000,000.00 | 100.00 | CND10002RWP1 | 2.46 | 0.92 |
| BAIC Group, 3.5% 8apr2023, CNY | China | BAIC Group | 1,000,000,000.00 | 100.00 | CND100013341 | 3.75 | 0.99 |
| Beijing Energy Investment Holdco, 4.99% 1jun2023, CNY | China | Beijing Energy Investment Holdco | 2,000,000,000.00 | 100.00 | CND100019827 | 2.64 | 1.09 |
| BSAM, 3.52% 22jul2023, CNY | China | BSAM | 2,000,000,000.00 | 100.00 | CND10003GXT2 | 2.66 | 1.24 |
| CBHB, 3.55% 20aug2023, CNY | China | CBHB | 10,000,000,000.00 | 100.00 | CND10003KQJ9 | 2.85 | 1.32 |
| Beijing Capital Group, 3.79% 20oct2023, CNY | China | Beijing Capital Group | 2,500,000,000.00 | 100.00 | CND10003TXY5 | 3.03 | 1.49 |
| Beijing Enterprises Holdings, 4.13% 28nov2023, CNY | China | Beijing Enterprises Holdings | 1,000,000,000.00 | 100.00 | CND10001ZR22 | 2.74 | 1.59 |
| AVIC International Leasing, 4.19% 28jan2024, CNY | China | AVIC International Leasing | 1,000,000,000.00 | 100.00 | CND100043D89 | 3.10 | 1.76 |
| China Construction Bank, 3.3% 26jan2024, CNY | China | China Construction Bank | 20,000,000,000.00 | 100.00 | CND100042M63 | 2.63 | 1.76 |
| BAIC Motor Corporation, 4.72% 4jul2024, CNY | China | BAIC Motor Corporation | 2,300,000,000.00 | 100.00 | CND10000HN94 | 7.67 | 2.18 |
| Beijing Public Housing Center, 5.3% 15oct2029, CNY | China | Beijing Public Housing Center | 2,500,000,000.00 | 100.00 | CND100007Y39 | 3.09 | 2.40 |

| | | | | | | | |
|--|-------|----------------------------------|-------------------|--------|--------------|------|------|
| BSAM, 3.74% 22jun2025, CNY | China | BSAM | 2,500,000,000.00 | 100.00 | CND10003C8B2 | 3.08 | 2.99 |
| Chengdu Hi-tech Investment Group, 3.77% 27oct2025, CNY | China | Chengdu Hi-tech Investment Group | 1,000,000,000.00 | 100.00 | CND10003S353 | 3.38 | 3.33 |
| CBHB, 5.68% 23jul2027, CNY | China | CBHB | 950,000,000.00 | 100.00 | CND100005JG4 | 5.52 | 4.53 |
| Bank of China, 4.84% 11oct2028, CNY | China | Bank of China | 40,000,000,000.00 | 100.00 | CND10001Q6H9 | 4.30 | 5.62 |
| AVIVA-COFCO Life Insurance, 5.24% 16jul2029, CNY | China | AVIVA-COFCO Life Insurance | 1,500,000,000.00 | 100.00 | CND10002D2C3 | 5.11 | 6.01 |
| Bank of Communications, 4.1% 16aug2029, CNY | China | Bank of Communications | 30,000,000,000.00 | 100.00 | CND10002F592 | 3.69 | 6.35 |
| AVIVA-COFCO Life Insurance, 5.05% 2jun2030, CNY | China | AVIVA-COFCO Life Insurance | 1,000,000,000.00 | 100.00 | CND100038FC2 | 5.07 | 6.59 |

Bonos corporativos High Yield de China en CNY.

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|--------------------------------|-----------|
| Variación interanual IPC China | 1.50% (*) |
| Último anuncio | 11/4/2022 |

| Emisión | País | Emisor | Volumen en circulación (CNY) | Valor nominal / Monto mínimo de negociación | ISIN | Rentabilidad Indicativa (%) | Duración en años |
|--|-------|-----------------------------------|------------------------------|---|--------------|-----------------------------|------------------|
| Beijing Capital Land, 3.4% 24apr2023, CNY | China | Beijing Capital Land | 1,500,000,000.00 | 100.00 | CND100035F79 | 3.73 | 1.00 |
| Gemdale, 3.3% 5jun2023, CNY | China | Gemdale | 2,000,000,000.00 | 100.00 | CND100039569 | 4.01 | 1.12 |
| Gemdale, 3.96% 10mar2024, CNY | China | Gemdale | 1,500,000,000.00 | 100.00 | CND100045WV2 | 4.27 | 1.87 |
| Henan Zhongyuan Financial Holding, 4.5% 27apr2023, CNY | China | Henan Zhongyuan Financial Holding | 500,000,000.00 | 100.00 | CND100035KD6 | 4.77 | 1.00 |
| Henan Zhongyuan Financial Holding, 5% 28feb2025, CNY | China | Henan Zhongyuan Financial Holding | 700,000,000.00 | 100.00 | CND10002RF90 | 5.16 | 2.74 |
| Huayuan Property, 6.48% 22jul2022, CNY | China | Huayuan Property | 1,000,000,000.00 | 100.00 | CND10003H5L2 | 7.02 | 0.28 |
| Shandong Energy Group, 3.36% 17apr2025, CNY | China | Shandong Energy Group | 500,000,000.00 | 100.00 | CND100034ZT3 | 3.34 | 2.83 |
| Shandong Energy Group, 3.48% 28apr2030, CNY | China | Shandong Energy Group | 1,500,000,000.00 | 100.00 | CND100034453 | 3.32 | 2.85 |
| Zijin Mining Group, 3.1% 21feb2023, CNY | China | Zijin Mining Group | 1,000,000,000.00 | 100.00 | CND10002RV90 | 2.63 | 0.86 |
| Zijin Mining Group, 3.51% 21feb2025, CNY | China | Zijin Mining Group | 1,000,000,000.00 | 100.00 | CND10002RV82 | 3.22 | 2.77 |

(*) Las tablas y gráficos son de elaboración propia en base a la información de la base de datos de mercado al 12/04/22. Este informe tiene el mero propósito de brindar información, por lo que no constituye ni una oferta ni una recomendación de compra o venta de los instrumentos



financieros en él mencionado.

Fuente Variación IPC:

EE.UU.: <https://es.investing.com/economic-calendar/cpi-733>

U.E.: <https://es.investing.com/economic-calendar/cpi-68>

China: <https://es.investing.com/economic-calendar/chinese-cpi-459>

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